

Calamos Funds Portfolio Data as of 03/31/2026 (unaudited)

This presentation is for informational purposes only and should not be substituted for fiscal quarter-end portfolio holdings filed with the SEC. These holdings include securities and cash equivalents



Important Legal Information

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-CSR or Form N-Q. This information does not constitute a recommendation or offer for a particular security, nor should it be taken as a solicitation or recommendation to buy or sell securities or other investments.

Accounting Date	Fund Name	CUSIP	ISIN	SEDOL	Ticker	Asset Class	Security Name	Shares	Market Value (Base)	Major Industry Name	Percent of Holdings
3/31/2026	Calamos Select Fund	02079K305	US02079K3059	BYVY8G0	GOOGL	Common Stock	Alphabet, Inc. - Class A	14,800	4,255,888.00	Communication Services	7.74%
3/31/2026	Calamos Select Fund	67066G104	US67066G1040	2379504	NVDA	Common Stock	NVIDIA Corp.	24,265	4,231,816.00	Information Technology	7.69%
3/31/2026	Calamos Select Fund	037833100	US0378331005	2046251	AAPL	Common Stock	Apple, Inc.	15,525	3,940,089.75	Information Technology	7.16%
3/31/2026	Calamos Select Fund	023135106	US0231351067	2000019	AMZN	Common Stock	Amazon.com, Inc.	15,385	3,204,233.95	Consumer Discretionary	5.83%
3/31/2026	Calamos Select Fund	594918104	US5949181045	2588173	MSFT	Common Stock	Microsoft Corp.	7,760	2,872,519.20	Information Technology	5.22%
3/31/2026	Calamos Select Fund	11135F101	US11135F1012	BDZ78H9	AVGO	Common Stock	Broadcom, Inc.	6,610	2,045,861.10	Information Technology	3.72%
3/31/2026	Calamos Select Fund	30303M102	US30303M1027	B7TL820	META	Common Stock	Meta Platforms, Inc. - Class A	2,730	1,561,914.90	Communication Services	2.84%
3/31/2026	Calamos Select Fund	166764100	US1667641005	2838555	CVX	Common Stock	Chevron Corp.	6,930	1,433,817.00	Energy	2.61%
3/31/2026	Calamos Select Fund	478160104	US4781601046	2475833	JNJ	Common Stock	Johnson & Johnson	5,439	1,329,509.16	Health Care	2.42%
3/31/2026	Calamos Select Fund	532457108	US5324571083	2516152	LLY	Common Stock	Eli Lilly & Company	1,350	1,241,689.50	Health Care	2.26%
3/31/2026	Calamos Select Fund	92826C839	US92826C8394	B2P2N04	V	Common Stock	Visa, Inc. - Class A	3,997	1,208,053.28	Financials	2.20%
3/31/2026	Calamos Select Fund	64110L106	US64110L1061	2857817	NFLX	Common Stock	Netflix, Inc.	12,100	1,163,415.00	Communication Services	2.12%
3/31/2026	Calamos Select Fund	842587107	US8425871071	2829601	SO	Common Stock	Southern Company	12,040	1,162,100.80	Utilities	2.11%
3/31/2026	Calamos Select Fund	74340W103	US74340W1036	B44WZD7	PLD	Common Stock	Prologis, Inc.	8,135	1,075,284.30	Real Estate	1.95%
3/31/2026	Calamos Select Fund	94106L109	US94106L1098	2937667	WM	Common Stock	Waste Management, Inc.	4,602	1,057,493.58	Industrials	1.92%
3/31/2026	Calamos Select Fund	872540109	US8725401090	2989301	TJX	Common Stock	TJX Companies, Inc.	6,554	1,046,673.80	Consumer Discretionary	1.90%
3/31/2026	Calamos Select Fund	H1467J104	CH0044328745	B3BQMF6	CB	Common Stock	Chubb, Ltd.	3,208	1,045,583.44	Financials	1.90%
3/31/2026	Calamos Select Fund	097023105	US0970231058	2108601	BA	Common Stock	Boeing Company	4,975	990,174.25	Industrials	1.80%
3/31/2026	Calamos Select Fund	931142103	US9311421039	2936921	WMT	Common Stock	Walmart, Inc.	7,920	984,297.60	Consumer Staples	1.79%
3/31/2026	Calamos Select Fund	244199105	US2441991054	2261203	DE	Common Stock	Deere & Company	1,660	935,078.00	Industrials	1.70%
3/31/2026	Calamos Select Fund	46625H100	US46625H1005	2190385	JPM	Common Stock	JPMorgan Chase & Company	3,022	888,951.52	Financials	1.62%
3/31/2026	Calamos Select Fund	G54950103	IE00059Y5762	BNZH881	LIN	Common Stock	Linde, PLC	1,767	876,007.92	Materials	1.59%
3/31/2026	Calamos Select Fund	437076102	US4370761029	2434209	HD	Common Stock	Home Depot, Inc.	2,650	871,558.50	Consumer Discretionary	1.58%
3/31/2026	Calamos Select Fund	038222105	US0382221051	2046552	AMAT	Common Stock	Applied Materials, Inc.	2,530	864,728.70	Information Technology	1.57%
3/31/2026	Calamos Select Fund	90353T100	US90353T1007	BK6N347	UBER	Common Stock	Uber Technologies, Inc.	11,630	836,545.90	Industrials	1.52%
3/31/2026	Calamos Select Fund	863667101	US8636671013	2853688	SYK	Common Stock	Stryker Corp.	2,510	824,760.90	Health Care	1.50%
3/31/2026	Calamos Select Fund	025816109	US0258161092	2026082	AXP	Common Stock	American Express Company	2,600	786,448.00	Financials	1.43%
3/31/2026	Calamos Select Fund	617446448	US6174464486	2262314	MS	Common Stock	Morgan Stanley	4,630	761,959.10	Financials	1.39%
3/31/2026	Calamos Select Fund	949746101	US9497461015	2649100	WFC	Common Stock	Wells Fargo & Company	9,550	760,275.50	Financials	1.38%
3/31/2026	Calamos Select Fund	040413205	US0404132054	BL9XPM3	ANET	Common Stock	Arista Networks, Inc.	6,170	757,552.60	Information Technology	1.38%
3/31/2026	Calamos Select Fund	009066101	US0090661010	BMGYH4	ABNB	Common Stock	Airbnb, Inc. - Class A	5,860	740,000.80	Consumer Discretionary	1.35%
3/31/2026	Calamos Select Fund	V7780T103	LR0008862868	2754907	RCL	Common Stock	Royal Caribbean Cruises Ltd.	2,603	716,293.54	Consumer Discretionary	1.30%
3/31/2026	Calamos Select Fund	L8681T102	LU1778762911	BFZIK46	SPOT	Common Stock	Spotify	1,470	712,817.70	Communication Services	1.30%
3/31/2026	Calamos Select Fund	46120E602	US46120E6023	2871301	ISRG	Common Stock	Intuitive Surgical, Inc.	1,530	705,314.70	Health Care	1.28%
3/31/2026	Calamos Select Fund	461202103	US4612021034	2459020	INTU	Common Stock	Intuit, Inc.	1,610	696,131.80	Information Technology	1.27%
3/31/2026	Calamos Select Fund	833445109	US8334451098	BN134B7	SNOW	Common Stock	Snowflake, Inc. - Class A	4,560	687,739.20	Information Technology	1.25%
3/31/2026	Calamos Select Fund	235851102	US2358511028	2250870	DHR	Common Stock	Danaher Corp.	3,620	686,352.00	Health Care	1.25%
3/31/2026	Calamos Select Fund	871607107	US8716071076	2867719	SNPS	Common Stock	Synopsys, Inc.	1,720	681,945.60	Information Technology	1.24%
3/31/2026	Calamos Select Fund	882508104	US8825081040	2885409	TXN	Common Stock	Texas Instruments, Inc.	3,300	640,662.00	Information Technology	1.16%
3/31/2026	Calamos Select Fund	G29183103	IE00088KQ827	B8KQN82	ETN	Common Stock	Eaton Corp., PLC	1,700	608,039.00	Industrials	1.11%
3/31/2026	Calamos Select Fund	25809K105	US25809K1051	BN13P03	DASH	Common Stock	DoorDash, Inc.	3,925	589,338.75	Consumer Discretionary	1.07%
3/31/2026	Calamos Select Fund	824348106	US8243481061	2804211	SHW	Common Stock	Sherwin-Williams Company	1,720	551,346.00	Materials	1.00%
3/31/2026	Calamos Select Fund	78409V104	US78409V1044	BYV2325	SPGI	Common Stock	S&P Global, Inc.	1,160	493,394.40	Financials	0.90%
3/31/2026	Calamos Select Fund	23804L103	US23804L1035	BKT9Y49	DDOG	Common Stock	Datadog, Inc. - Class A	3,390	400,189.50	Information Technology	0.73%
3/31/2026	Calamos Select Fund	101137107	US1011371077	2113434	BSX	Common Stock	Boston Scientific Corp.	6,322	396,705.50	Health Care	0.72%
3/31/2026	Calamos Select Fund	989207105	US9892071054	2989356	ZBRA	Common Stock	Zebra Technologies Corp. - Class A	1,750	365,890.00	Information Technology	0.67%
3/31/2026	Calamos Select Fund	46266C105	US46266C1053	BDR73G1	IQV	Common Stock	IQVIA Holdings, Inc.	1,860	317,204.40	Health Care	0.58%